

SUFFOLK EAST FEDERATION OF WOMEN'S INSTITUTES**(A Company limited By Guarantee)****DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022**

Incoming resources	2022 £	2021 £	Direct charitable expenditure	2022 £	2021 £
Investment income			Salaries	41,533	30,920
Investment income	5,171	4,392	Establishment expenses		
			Rates and water	1,081	1,052
			Insurance	3,120	2,281
			Gas and electricity	2,210	1,430
			Domestic expenses	142	240
			Premises expenses	200	200
			Office supplies	1,267	1,099
			Photocopier maintenance	808	2,625
			Repairs and renewals	6,304	775
			Telephone Internet and postage	2,296	3,073
			Depreciation and loss on disposals	1,765	1,397
Affiliation fees SEFWI	28,107	27,559		19,193	14,172
	28,107	27,559			
Balance carried forward	33,278	31,951		60,726	45,092

SUFFOLK EAST FEDERATION OF WOMEN'S INSTITUTES**(A Company limited By Guarantee)**

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022(Continued)

Incoming resources	2022 £	2021 £	Direct charitable expenditure	2022 £	2021 £
Balance brought forward	33,278	31,951		60,726	45,092
Services to members			Services to members		
SEFWI Sales	5,359	4,670	SEFWI Sales	4,174	5,121
WI News	-	-	WI News	23	30
NF AGM	5,845	33	NF AGM	7,852	-
Formation of new WI's	150	-	Formation of new WI's	126	151
Year book sales and speaker's entry fees	20	1,350	Committee expenses	5,633	2,669
Donations and room hire	1,770	480	Conferences and courses	725	-
Gift aid	-	1,390	W I adviser travel and training	2,148	412
Office services - Mailing fee	463	224	Promotion	-	-
Federation Bursary	2,187	-	Subscriptions to other organisations	880	366
Sundries	-	381	Federation Bursary	-	600
			Sundries	150	9
			Federation pooling of fares to NFWI	1,488	-
	15,794	8,528		23,199	9,358
Balance carried forward	49,072	40,479		83,925	54,450

SUFFOLK EAST FEDERATION OF WOMEN'S INSTITUTES**(A Company limited By Guarantee)****DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022(Continued)**

	2022	2021
	£	£
Incoming resources		
Balance brought forward	49,072	40,479
Federation committee activities events and projects		
Membership Advisory	1,133	267
Creative Crafts and Cookery	3,505	1,280
Public Affairs	3,007	72
Combined Arts	1,486	-
Leisure Activities	1,580	3,333
SEFWI Showcase	3,279	-
Council meetings	3,333	429
Autumn Event	-	1,002
Suffolk Show	-	-
Holkham Hall	-	922
Zoom Talks	-	48
Creative Stitch	31,235	28,042
Plant a Tree	-	-
London Theatre Break	14,401	-
Yorkshire Holiday	-	11,684
South Wales Holiday	20,357	-
Hampshire Holiday	-	10,469
Edinburgh Holiday	-	18,810
Worcester & Malvern Holiday	20,983	-
Blenheim Xmas	19,318	-
	123,617	76,358
Balance carried forward	172,689	116,837

	2022	2021
	£	£
Direct charitable expenditure	83,925	54,450
Federation committee activities events and projects		
Membership Advisory	1,147	689
Creative Crafts and Cookery	1,969	475
Public Affairs	2,137	32
Combined Arts	681	-
Leisure Activities	1,188	2,118
SEFWI Showcase	2,083	-
Council meetings	4,671	407
Autumn Event	20	1,036
Suffolk Show	1,712	-
Holkham Hall	-	905
Zoom Talks	-	-
Creative Stitch	24,900	22,278
Plant a Tree	-	1,871
London Theatre Break	12,077	-
Yorkshire Holiday	-	10,362
South Wales Holiday	19,005	-
Hampshire Holiday	-	10,471
Edinburgh Holiday	-	14,759
Worcester & Malvern Holiday	19,247	-
Blenheim Xmas	16,492	-
	107,329	65,403
Balance carried forward	191,254	119,853

SUFFOLK EAST FEDERATION OF WOMEN'S INSTITUTES

(A Company limited By Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022(Continued)

	2022	2021
	£	£
Incoming resources		

	2022	2021
	£	£
Other expenditure		

Balance brought forward	172,689	116,837
Other Fundraising		
NFWI raffle	349	444
Bulbs	638	755
200 Club & Lottery Licence	1,205	965
	<u>2,192</u>	<u>2,164</u>
Total income	174,881	119,001
Other recognised gains or losses		
Unrealised gains on investment assets		25,225
Deficit for the year	29,866	
	<u>204,747</u>	<u>144,226</u>

	191,254	119,853
Other expenditure		
Accountancy remuneration	2,340	2,220
Professional Fees	178	-
Bank Charges	2	8
	<u>2,520</u>	<u>2,228</u>
Total expenditure	193,774	122,081
Unrealised losses on investment assets	10,973	
Surplus for the year		22,145
	<u>204,747</u>	<u>144,226</u>

Suffolk East Federation of Womens Institutes
Year Ended 31st October 2022
Profit Reconciliation

Profit(Loss) per client	- 18,345.84
Depreciation - Fixtures and Fittings	- 930.47
Accountancy Creditor	- 2,400.00
Investment Gain(Loss)	- 10,972.80
COIF Interest received 1/8, 1/9 and 3/10	159.93
Capitalise Computer Equipment 28/1/22	650.93
Depn on computer equipment	- 216.98
Capitalise gates 13/4/22	2,472.00
Depn on gates	- 618.00
Reduce creditor acc 4240	335.00
Profit(loss) at Interview	- 29,866.23
	- 29,866.23
Investment Gain(Loss)	- 10,972.80
Profit(loss) excluding investment gain(loss)	- 18,893.43